

Minutes
North Gilliam County Health District
BOARD OF DIRECTORS
September 16, 2025 - 6:00 pm
Arlington City Hall
500 West First Street, Arlington, Oregon

Meeting called to order by Brian Foster, Board Chair, at 6:01 pm

Board Members Present: Brian Foster, Grant Wilkins, Sherrie Wilkins, Benjamin Tucker, Dennis Newell-Via Zoom

NGCHD Employees Present: Carrie Schadewitz, Michele Guillian, Stacey Reding, Sebastian Bernal, Joanne Smith, Tiffany Wilkins-Via Zoom

Guests: Rick Schadewitz, Rita Miciack, J-Via Zoom, Todd Terp-Via Zoom, KR- Via Zoom

Public Comment: NONE

Consent Agenda:

Minutes and Financials- Grant Wilkins- Moves to approve the consent agenda with corrections. Sherrie Wilkins seconds. Brian Foster- it has been moved and second, all in favor- AYE- Brian Foster, Grant Wilkins, Sherrie Wilkins, Benjamin Tucker, Dennis Newell-Via Zoom- motion passed.

Department Reports:

Clinic Report- Carrie Schadewitz, Clinic Administrator- Handouts Attached

-Audit update. The hold-up was the Capital Assets information from the previous auditors, per Glen with Accuity. Glen Kearns with Accuity, said they have what need now from Barnett & Moro so they will be updating and sending the draft Audit for their internal review. Once the internal review has been completed, they will be sending it to us.

-As of 9.15.2025 the Ambulance Service Fees are at 39,012.73 which is 55.7 percent of the \$70,000 budgeted expected income.

-Last year at this time EMS was at 17% of the \$60,000 budgeted expected income so, excellent improvement for sure.

-Clinic Patient Fees are at \$28,424.05 which is 29.9% of the \$95,000.00 Budgeted expected income.

-Last year to date the clinic was at 24.8% of the \$85,000 budgeted expected income so certainly right on track at 29.9% of the \$95,000.00

-Reporting back on the cost of Kathy Coveys Medial Dental and Vision benefits. Cost would be around \$1000 a month.

-Regarding the Safe deposit Box Vanessa Williamson, from the Bank of Eastern Oregon- advised we keep the information in the District Safe. If so, Grant and I can meet at the bank and clean out the safe deposit box and I will place the items in the safe at the district office.

-The Scholarship award check for Savannah Blagg was mailed out to Blue Mt Community College. Savannah sent a thank you card. Read aloud by Carrie Schadewitz.

-I have received a few inquiries through the district website and phone calls requesting meeting minutes and zoom links from our meetings. The requests have been around how board members were appointed and who appointed them. There have been some accusations regarding conflicts of interest and conflict of use of office. The latest request was Friday September 12th. As the requests have come in, I have provided answerers with the best of my ability.

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-Anyone can request this information – As a reminder I would like everyone to know there is and has been a minute binder available for the public during business hours.

-Dr. Chown has provided forty-three eye exams and glasses since July 2025 for residents and has twenty-four scheduled patients who will be seen between now and December 1, 2025. Certainly, it is making a difference for all who seek eye exams and glasses. Again, this is a free service to the community.

-Emergency Preparedness and Policies and Procedures have been reviewed by the Clinic Medical Director Dr. McLennon. We need a non-staff member signature to accompany Dr. McLennon's signature per RHC guidelines. (Rural Health Clinic)

EMS Report- Stacey Reding, EMS Director- There were eighteen calls, eight transports, ten non-transports. -Handouts attached to minutes.

-Systems Design West is the billing company for EMS. Handouts are attached.

- First out policy that Andrew Myers, District lawyer, sent is in the packet.

-Handout for the back pay from July 1st through to September 7th is attached. Grant Wilkins noticed that there is no date in the policy for when it starts, it needs to be added.

-Brian Foster asks Stacey Reding if Kathy Covey has been reducing her hours. Stacey Reding says yes, and other EMS employees have been able to help with that.

- Rough estimate of payroll cost for EMS Coverage. Attached.

-Director job for Stacey Reding is also attached. Not a signed complete contract.

- Large drill with Gilliam County Sheriffs, Fire and EMS with Avangrid. Starting with BBQ, then we drove out to each of the sites, the satellite sites, and each of the turbine sites. We came up with a plan to call 911, and how to help us alleviate getting lost out there. It can be confusing. It was a good day. It was nice to see everything and go through it all.

Old Business

A. Medical Benefits for Kathy Covey- Stacey Reding states because of the first out policy that Kathy Covey no longer qualifies for benefits.

B. Safe Deposit Box- Deed to the property is in the safe deposit box. Discussion as to whether they should keep the safe deposit box or not. The cost is very minimal annually. Titles should go into the box as well. The board seems to agree that keeping the box would be fine. **Put on a to-do list for new signers of the safe deposit box.**

C. BEO Ambulance Loan Signers-

-Need to have new ambulance loan signers for the current ambulance that is being financed through the Bank of Eastern Oregon. Discussed at last meeting but nothing was decided.

Discussion-Brian Foster – Can we find another bank to refinance. With someone else. A lower interest rate? Grant Wilkins suggested getting this done first and then looking into that later.

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-Grant Wilkins, I will make the motion to remove Ron Cecil, and Todd Terp as the designated signers on the Ambulance Loan. **Sherrie Wilkins**- I'll second.

Brian Foster- The motions been made and seconded to remove Todd Terp and Ron Cecil as the Ambulance signers, all those in favor? AYE- **Sherrie Wilkins, Grant Wilkins, Benjamin Tucker, Brian Foster, Dennis Newell-via zoom**
Brian Foster- Motions Carried.

Sherrie Wilkins- I would suggest that our chair and the vice chair be the signers.

Sherrie Wilkins- I move to have our Chair Brian Foster and our Vice Chair Denny Newell as signers on the ambulance loan with the Bank of Eastern Oregon. **Benjamin Tucker**- I second. **Brian Foster**- It's been moved and seconded. Roll call vote, AYE **Sherrie Wilkins, Grant Wilkins, Benjamin Tucker, Brian Foster, Dennis Newell-via zoom. Brian Foster- Motion Passed.**

- D. Supplemental Budget**-The resolution from May 20, 2025, meeting reads to transfer money in from the LGIP account. Carrie Schadewitz brought the minutes in from the special meeting that took place November 13th, 2023 @ 4:30 pm, **(Those minutes will be attached to the minutes.)** Carrie arranged for Barnett & Moro to meet with the board at a Special Meeting to explain what she discovered regarding the one LGIP (Local Government Investment Pool) account that housed four of the Reserve Funds and Operational funds all within the one LGIP account. Barnett and Moro explained to the board what she had discovered, transfers had been taking place for several years from the LGIP account to the checking account. Carrie Schadewitz noticed in October-November how low the LGIP account balance was, and that monthly funds were historically being transferred from the LGIP account to the BEO checking account for operations, but the LGIP balance was dropping below the reserve fund dollar amount. It was explained that this had been happening for several years. In addition, every year when the budget was being prepared, when David A. would ask for the actual cash on hand, he was given the LGIP total balance, and the checking account balance, so the total balance for cash on hand included the Reserve Funds in the LGIP account along with operating funds held within the same LGIP Account. Looking at pages 6,7,8 and 9, sometimes ten of the budgets the Reserve Fund amounts were included in the Cash on Hand on Page 1 of the Budget. David Barnet with Barnett and Moro explained that the contingency funds were not separate from the operational funds within the LGIP account. It is one account.

-Denny Newell states "Those funds were placed in restricted accounts at a time when we were first experiencing revenues in excess of our needs, and we said to the public, we would restrict their use and put them in special funds, because the public said to us if you have revenues in excess of your requirements, then maybe you should lower your ad valorem tax and it was agreed that we would restrict the use of those funds by placing them in special accounts. And by the way those are the only accounts that accrue any interest in the LGIP,

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and if I'm not mistaken Oregon budget law says, if we transferred monies out of those restricted funds, those monies that are transferred have to be used as though they were still in the restricted fund. So, if they were transferred restricted into the general fund, they would have to be used for ambulance replacement, or whatever the four other categories were."

-More Discussion was had as to what was happening.

The board agrees that a supplemental budget needs to be made to start separating the Clinic Operations from EMS Operations, so it clearly shows costs for each department. Also making cuts. Brian Foster and Sherrie Wilkins will get together with Carrie Schadewitz and Stacey Reding for a workshop regarding a supplemental budget.

E. ADDED TO AGENDA -Done Before Agenda Item- Old business A.

First Out Policy- Grant Wilkins and Sherrie Wilkins state that the First Out Policy needs to have that it is effective from July 1st, 2025, and forward.

Sherrie Wilkins- I move, to approve the North Gilliam County Health District policy for first out time pay and addition of D. this policy is effective as of July 1, 2025. **Grant Wilkins-** I will second, the motion. **Brian Foster-** Motions made and second with corrections of date and change of wording to first out time pay.

-Stacey Reding states to make sure to add that per BOLI, to be in compliance, that with this first out paid there is no overtime, and it does not go towards hours worked in the work week. This is already added to the policy. Any more discussion?

Brian Foster- roll call vote- AYE Sherrie Wilkins, Grant Wilkins, Benjamin Tucker, Brian Foster, Dennis Newell-via zoom. Brian Foster- Okay, All AYES

New Business

A. Contract for New EMS Employees- Already done.

B. Kathy Covey- Fulltime Status- No longer an issue according to Stacey Reding, EMS Director.

C. Patient Surveys- Board agrees that they would like to have a patient survey handed out to patients as they come in to give input about their care and how their visit to the clinic was. What they think about our service at the clinic. Not an online survey. They will work on that survey to be handed out.

D. Billing Summaries- Brian Foster explains that he would like to see a similar report that is provided by EMS, from the clinic, for patient count, and billing claims and what patients are coming in for at the clinic. For example, how many UTI's were seen for the month, or how

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many patients the clinic saw for Hypertension, if we offer flu shots, there are a lot of different things. What type of services were done, and who treated them. Not just the number of patients.

E. Cost of Living 2025-

Carrie Schadewitz explains that every July the board reviews the current year's cost-of-living. She also explained that because of where the district is financially that she did not feel that the cost of living or any merit increases should take place in our current fiscal year. However, since there was a salary increase for an EMS position and the settlement wages for the EMS Staff, she felt that the board should address the cost of living for 2025, as it has every year for all employees. Currently the cost of living is 2.5% and it takes place in July.

Brian Foster asks if we can afford it.

Carrie says we have been able to afford other costs in our current situation. That would be for the board to decide.

Benjamin Tucker expressed that they should talk about that after the supplemental budget is made or considered. He doesn't know if it's financially responsible to make a decision on that based on what we know from the current budget. The board agrees with Ben. They need the numbers on how much that increase is going to cost.

F. Addition to agenda-

Liaisons for Departments- Grant Wilkins is the current liaison for the EMS department. Brian Foster will now be the clinic liaison.

Grant Wilkins makes a motion to appoint Brian Foster as the clinic liaison, **Dennis Newell-second. Brian Foster-** It has been moved and seconded that Brian foster be the clinic liaison. **Roll call vote- AYE Sherrie Wilkins, Grant Wilkins, Benjamin Tucker, Brian Foster, Dennis Newell-via zoom, Motion Carries.**

G. New form for helping law enforcement with blood draws. New Policy added to EMS Policies.

H. Addition to Agenda- Carrie Schadewitz Resignation

Carrie Schadewitz asks the board to wait on adjourning the meeting. Carrie Reads her Letter of resignation aloud to the board. (See attached)

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Re: Letter Of Resignation

I have been in a leadership or operations role since 1994, consistently excelling in my profession due to my integrity, innovative ideas, strong team-building skills, and a solid work ethic. My time of service to North Gilliam County Health District has been no different. I am proud of my accomplishments and the improvements I have made over the past three and a half years.

These improvements include enhanced quality measures, better documentation that meets CMS and commercial insurance requirements for reimbursement, improved record-keeping, inventory management for medications, and streamlined front-office procedures. Additionally, I have fostered relationships with external service providers, bringing specialty services to the residents of Arlington and surrounding communities. These services include 3D Mobile Mammography, Advantage Dental, Optometry, Massage Therapy, Aesthetics, and Gilliam Public Health, WIC and Children's Vaccination Clinic.

I am very proud to have brought a doctor to the clinic and implemented Virtual Services for Out-of-Town patients and for those who found it more convenient. I also take pride in regaining Waste Management's account and building a positive working relationship. I brought in translation services, and our occupational medicine services have grown.


The clinic is ready for RHC Certification; however, we must have a provider on site during all hours of operation. Until that happens, additional monies continue to sit there.

Several positive developments have occurred to enhance the clinic and its services. I have put in a lot of hard work and hours at the clinic above and beyond the standard 8:00 am to 4:30 pm hours. The results are apparent; I take pride in that with no regrets.

I am submitting my formal resignation as Clinic Administrator with North Gilliam County Health District and Arlington Family Healthcare. My last day of employment will be October 6, 2025.

I am confident Michele Guilliam has the skill set to continue accounts payable and receivable, payroll, PERS reporting, 1099s, W-2s, budgeting, and all banking processes for the district. She has stepped up with eagerness to learn and expand her knowledge during my tenure. I must add that she has done an outstanding job.

Respectfully,


Carrie Schadewitz

She had an opportunity that fell into her lap. She could not pass it up. She is looking forward to getting back into a corporate setting.

The Board thanks her for all she has done.

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Grant Wilkins Makes a motion to accept Carrie Schadewitz resignation on October 6th, 2025. Seconded by Sherrie Wilkins. Roll call vote- AYE Sherrie Wilkins, Grant Wilkins, Benjamin Tucker, Brian Foster, Dennis Newell-via zoom, All passed. Thank you for your service.

Meeting Adjourned by Brian Foster, Chair @ 7:28pm

THESE MINUTES ARE APPROVED AS THE OFFICIAL September 16th, 2025 REGULAR MEETING MINUTES OF THE NORTH GILLIAM COUNTY HEALTH DISTRICT BY THE BOARD OF DIRECTORS SIGNING BELOW:

NGCHD Board Member

NGCHD Board Member

Submitted by

Audit update. The hold-up was the Capital Assets information from the previous auditors. Glen said they have what need now from Barnett & Moro so they will be updating and sending the draft Audit for their internal review. Once the internal review has been completed, they will be sending it to us.

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Emergency Preparedness and Policies and Procedures had been reviewed by the Clinics Medical Director Dr McLennon. We need a non-staff member signature to accompany Dr. McLennon's signature.

Aug-25

	8/1/2025 Balances	% of Funds	Dividend \$ Amount \$ 1,213.20	LGIP Fees	Transfer Totals	Redemption Total	8/31/2025 Balances		
LGIP Contingency Fund	\$ 126,101.22	30.7415%	\$ 372.96	\$ -	\$ -	\$ (110,151.06)	\$ 16,323.42		
LGIP NGM AMB Rep	\$ 41,698.42	10.1654%	\$ 123.33	\$ -	\$ -	\$ -	\$ 41,821.85		
LGIP NGM Equip	\$ 29,460.48	7.1820%	\$ 87.13	\$ -	\$ -	\$ -	\$ 29,547.68		
LGIP NGM General	\$ 7,348.17	1.7914%	\$ 21.73	\$ -	\$ -	\$ -	\$ 7,369.92		
LGIP General	\$ 336.85	0.0821%	\$ 1.00	\$ (0.05)	\$ 410.92	\$ -	\$ 748.72		
LGIP Building	\$ 205,253.68	50.0376%	\$ 607.06	\$ -	\$ -	\$ -	\$ 205,861.24		
	\$ 410,198.82	100.0000%	\$ 1,213.20				\$ 301,672.83	Total LGIP Ending Balance	
LGIP Reserve Fund Balance Total							8.31.2025	\$293,554.19	

LGIP Genral "Operational Fund" Balance	8.31.2025	\$8,118.64
Bank Of Eastern Oregon Checking Balance	8.31.2025	\$352,524.61
	TOTAL	\$ 360,643.25

Please note the BEO balance of \$352,524.61 as of 8.31.2025 includes the grant monies received from Gilliam County The EMS Renovtion Grant of \$22,500.00 The EMS CAD System Grant of \$12,750.00 and \$205,000.00 of the Operational Grant have been moved to the LGIP Account due to higher interest rate and have been set aside until disbursment needs to take place.
transfer took place 9.3.2025 effective 9.5.2025

Bank of Eastern Oregon Checking account Balance as of 9.8.2025 \$70,976.48

10:23 AM

09/04/25

North Gilliam County Health District
Reconciliation Summary
1000 - BEO, Period Ending 08/31/2025

	<u>Aug 31, 25</u>
Beginning Balance	101,994.42
Cleared Transactions	
Checks and Payments - 76 items	-255,486.43
Deposits and Credits - 53 items	506,016.62
	<u>250,530.19</u>
Cleared Balance	<u><u>352,524.61</u></u>
Uncleared Transactions	
Checks and Payments - 16 items	-3,287.35
Deposits and Credits - 1 item	1,372.44
	<u>-1,914.91</u>
Register Balance as of 08/31/2025	<u><u>350,609.70</u></u>
Ending Balance	350,609.70

North Gilliam County Health District Reconciliation Detail 1000 - BEO, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						101,994.42
Cleared Transactions						
Checks and Payments - 76 Items						
Check	06/20/2025	50931	Brian Wilkins	X	-48.65	-48.65
Check	07/04/2025	50943	Brian Wilkins	X	-165.65	-214.30
Check	07/15/2025	16445	Peachey Davies & M...	X	-1,777.50	-1,991.80
Check	07/15/2025	16442	Frontier Regional 911...	X	-360.00	-2,351.80
Check	07/15/2025	16437	Hattenhauer Energy ...	X	-351.26	-2,703.06
Check	07/15/2025	16448	Benson Medical Instr...	X	-294.00	-2,997.06
Check	07/15/2025	16449	LifeAid, Inc.	X	-281.53	-3,278.59
Check	07/15/2025	16447	AT & T Mobility	X	-253.80	-3,532.39
Check	07/15/2025	16444	TriZetto Provider Sol...	X	-186.54	-3,718.93
Check	07/15/2025	16439	oregon Frontier Cha...	X	-150.00	-3,868.93
Check	07/15/2025	16453	Quest Diagnostics	X	-135.09	-4,004.02
Check	07/15/2025	16443	Norco, Inc.	X	-123.87	-4,127.89
Check	07/15/2025	16450	PD-RX Pharmaceutic...	X	-100.00	-4,227.89
Check	07/15/2025	16446	H2O Oregon	X	-87.70	-4,315.59
Check	07/15/2025	16440	Life Flight Network F...	X	-75.00	-4,390.59
Check	07/15/2025	16436	Copiers Northwest Inc	X	-66.42	-4,457.01
Check	07/15/2025	16438	Morrow County Grain...	X	-65.13	-4,522.14
Check	07/15/2025	16451	DeVries Information ...	X	-60.00	-4,582.14
Check	07/15/2025	16441	Tri County Ambulanc...	X	-45.00	-4,627.14
Check	07/18/2025	50965	Brian Wilkins	X	-130.14	-4,757.28
Check	07/29/2025	16460	Accuity	X	-7,000.00	-11,757.28
Check	07/29/2025	16461	Life-Assist, Inc.	X	-263.73	-12,021.01
Check	07/29/2025	16458	TheTimes Journal	X	-180.00	-12,201.01
Check	07/29/2025	16462	PD-RX Pharmaceutic...	X	-145.08	-12,346.09
Check	07/29/2025	16457	City of Arlington	X	-105.00	-12,451.09
Check	07/29/2025	16456	Life Flight Network F...	X	-75.00	-12,526.09
Check	07/29/2025	16463	Arlington Hardware G...	X	-63.08	-12,589.17
Check	07/29/2025	16459	Copiers Northwest Inc	X	-57.55	-12,646.72
Bill Pmt -Check	08/01/2025		Paychex EIB Invoice ...	X	-244.11	-12,890.83
Check	08/01/2025	50969	Dotson D Matthew	X	-208.60	-13,099.43
Check	08/01/2025	50973	Christine Kieweg	X	-69.63	-13,169.06
Bill Pmt -Check	08/01/2025		Clover FDMS	X	-29.95	-13,199.01
Bill Pmt -Check	08/04/2025		Streamline	X	-600.00	-13,799.01
Bill Pmt -Check	08/05/2025		Paychex Inc-MONTH...	X	-49,503.11	-63,302.12
Bill Pmt -Check	08/05/2025		Solutions IT	X	-2,597.00	-65,899.12
Check	08/05/2025	50979	Brian Wilkins	X	-1,377.55	-67,276.67
Bill Pmt -Check	08/05/2025		Paychex EIB Invoice ...	X	-191.20	-67,467.87
Bill Pmt -Check	08/05/2025		Clover FDMS	X	-64.95	-67,532.82
Bill Pmt -Check	08/06/2025		CIS Trust	X	-13,744.84	-81,277.66
Bill Pmt -Check	08/07/2025		Paychex Inc-MONTH...	X	-66,017.23	-147,294.89
Bill Pmt -Check	08/07/2025		Paychex EIB Invoice ...	X	-164.01	-147,458.90
Bill Pmt -Check	08/07/2025		ASI Fees	X	-3.75	-147,462.65
Check	08/08/2025	16469	Systems Design We...	X	-1,196.28	-148,658.93
Check	08/08/2025	16470	Peachey Davies & M...	X	-1,027.50	-149,686.43
Check	08/08/2025	16467	Association of Orego...	X	-650.00	-150,336.43
Check	08/08/2025	16464	Quest Diagnostics	X	-649.68	-150,986.11
Check	08/08/2025	16465	Hattenhauer Energy ...	X	-563.26	-151,549.37
Bill Pmt -Check	08/08/2025		Health Services Asso...	X	-461.62	-152,010.99
Check	08/08/2025	16468	LifeAid, Inc.	X	-281.53	-152,292.52
Check	08/08/2025	16466	AT & T Mobility	X	-253.78	-152,546.30
Bill Pmt -Check	08/11/2025		BEO	X	-4,262.11	-156,808.41
Bill Pmt -Check	08/11/2025		ASI Fees	X	-3.75	-156,812.16
Check	08/13/2025	16475	Saif-Work Life Oregon	X	-876.56	-157,688.72
Check	08/13/2025	16471	Life Flight Network F...	X	-825.00	-158,513.72
Check	08/13/2025	16472	TriZetto Provider Sol...	X	-186.54	-158,700.26
Check	08/13/2025	16473	H2O Oregon	X	-138.25	-158,838.51
Bill Pmt -Check	08/15/2025		Paychex Inc-MONTH...	X	-28,633.37	-187,471.88
Bill Pmt -Check	08/15/2025		Oregon PERS ER	X	-3,578.60	-191,050.48
Bill Pmt -Check	08/15/2025		Oregon PERS IAP EE	X	-1,708.13	-192,758.61
Check	08/15/2025	50987	Dotson D Matthew	X	-627.73	-193,386.34
Bill Pmt -Check	08/15/2025		Paychex Payroll Proc...	X	-253.73	-193,640.07
Check	08/15/2025	50992	Christine Kieweg	X	-150.74	-193,790.81
Bill Pmt -Check	08/15/2025		Paychex EIB Invoice ...	X	-134.00	-193,924.81
Bill Pmt -Check	08/15/2025		Global Business Syst...	X	-74.95	-193,999.76

North Gilliam County Health District
Reconciliation Detail
1000 · BEO, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	08/15/2025		Bio-Med Testing Serv...	X	-32.00	-194,031.76
Check	08/18/2025	16476	Health Services Asso...	X	-24,500.00	-218,531.76
Bill Pmt -Check	08/18/2025		Arlington TV Coop Inc	X	-124.00	-218,655.76
Bill Pmt -Check	08/19/2025		Arlington TV Coop Inc	X	-370.00	-219,025.76
Bill Pmt -Check	08/20/2025		eClinicalWorks, LLC	X	-1,283.26	-220,309.02
Bill Pmt -Check	08/20/2025		Pacific Power	X	-883.50	-221,192.52
Bill Pmt -Check	08/20/2025		Aflac	X	-294.11	-221,486.63
Bill Pmt -Check	08/27/2025		Oregon PERS ER	X	-1,584.68	-223,071.31
Bill Pmt -Check	08/27/2025		BEO VISA	X	-1,420.31	-224,491.62
Bill Pmt -Check	08/27/2025		Oregon PERS IAP EE	X	-756.43	-225,248.05
Bill Pmt -Check	08/29/2025		Paychex Inc-MONTH...	X	-29,994.27	-255,242.32
Bill Pmt -Check	08/29/2025		Paychex Payroll Proc...	X	-244.11	-255,486.43
Total Checks and Payments					-255,486.43	-255,486.43
Deposits and Credits - 53 items						
Deposit	08/01/2025			X	220.00	220.00
Deposit	08/01/2025			X	405.53	625.53
Deposit	08/01/2025			X	840.00	1,465.53
Deposit	08/01/2025			X	3,623.61	5,089.14
Deposit	08/02/2025			X	205.48	5,294.62
Deposit	08/04/2025			X	5,711.54	11,006.16
Deposit	08/04/2025			X	110,151.06	121,157.22
Deposit	08/05/2025			X	2.40	121,159.62
Deposit	08/05/2025			X	47.46	121,207.08
Deposit	08/05/2025			X	55.51	121,262.59
Deposit	08/05/2025			X	86.21	121,348.80
Deposit	08/05/2025			X	123.97	121,472.77
Deposit	08/05/2025			X	270.00	121,742.77
Deposit	08/07/2025			X	18.59	121,761.36
Deposit	08/07/2025			X	87.57	121,848.93
Deposit	08/07/2025			X	287.00	122,135.93
Deposit	08/08/2025			X	61.69	122,197.62
Deposit	08/11/2025			X	12.69	122,210.31
Deposit	08/11/2025			X	151.66	122,361.97
Deposit	08/11/2025			X	275.15	122,637.12
Deposit	08/12/2025			X	37.80	122,674.92
Deposit	08/12/2025			X	104.49	122,779.41
Deposit	08/12/2025			X	120.19	122,899.60
Deposit	08/12/2025			X	200.78	123,100.38
Deposit	08/12/2025			X	403.78	123,504.16
Deposit	08/12/2025			X	947.75	124,451.91
Deposit	08/13/2025			X	1,743.57	126,195.48
Deposit	08/15/2025			X	20.00	126,215.48
Deposit	08/15/2025			X	515.30	126,730.78
Deposit	08/15/2025			X	1,670.92	128,401.70
Deposit	08/16/2025			X	507.56	128,909.26
Deposit	08/18/2025			X	3.00	128,912.26
Deposit	08/18/2025			X	269.23	129,181.49
Deposit	08/18/2025			X	1,073.74	130,255.23
Deposit	08/18/2025			X	361,045.00	491,300.23
Deposit	08/19/2025			X	72.12	491,372.35
Deposit	08/19/2025			X	94.92	491,467.27
Deposit	08/20/2025			X	5.47	491,472.74
Deposit	08/20/2025			X	41.69	491,514.43
Deposit	08/20/2025			X	64.42	491,578.85
Deposit	08/20/2025			X	2,654.68	494,233.53
Deposit	08/23/2025			X	17.44	494,250.97
Deposit	08/23/2025			X	157.73	494,408.70
Deposit	08/25/2025			X	144.23	494,552.93
Deposit	08/26/2025			X	37.85	494,590.78
Deposit	08/26/2025			X	85.69	494,676.47
Deposit	08/26/2025			X	104.49	494,780.96
Deposit	08/26/2025			X	295.40	495,076.36
Deposit	08/27/2025			X	9,607.80	504,684.16
Deposit	08/28/2025			X	17.44	504,701.60
Deposit	08/29/2025			X	75.00	504,776.60

**North Gilliam County Health District
Reconciliation Detail
1000 - BEO, Period Ending 08/31/2025**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	08/29/2025			X	436.50	505,213.10
Deposit	08/30/2025			X	803.52	506,016.62
Total Deposits and Credits					506,016.62	506,016.62
Total Cleared Transactions					250,530.19	250,530.19
Cleared Balance					250,530.19	352,524.61
Uncleared Transactions						
Checks and Payments - 16 items						
Bill Pmt -Check	07/02/2024		Journal Entries		-919.95	-919.95
Check	06/27/2025	16430	Carrie M Schadewitz		-266.86	-1,186.81
Check	06/27/2025	16429	Carrie M Schadewitz		-125.00	-1,311.81
Check	07/04/2025	50944	Tiffany Wilkins		-312.19	-1,624.00
Check	07/15/2025	16435	Carrie M Schadewitz		-104.08	-1,728.08
Check	07/18/2025	50964	Tiffany Wilkins		-93.93	-1,822.01
Bill Pmt -Check	07/28/2025		Paychex Inc-MONTH...		-32.16	-1,854.17
Check	07/29/2025	16454	Tri County Ambulanc...		-360.00	-2,214.17
Check	07/29/2025	16455	Tri County Ambulanc...		-90.00	-2,304.17
Check	08/13/2025	16474	Norco, Inc.		-26.66	-2,330.83
Check	08/29/2025	16480	Quest Diagnostics		-401.75	-2,732.58
Check	08/29/2025	16479	Life Flight Network F...		-225.00	-2,957.58
Check	08/29/2025	16477	McKesson Medical S...		-152.37	-3,109.95
Check	08/29/2025	16481	Copiers Northwest Inc		-76.74	-3,186.69
Check	08/29/2025	16478	DeVries Information ...		-60.00	-3,246.69
Check	08/29/2025	16482	Arlington Hardware G...		-40.66	-3,287.35
Total Checks and Payments					-3,287.35	-3,287.35
Deposits and Credits - 1 item						
General Journal	07/01/2023	B&M 2...			1,372.44	1,372.44
Total Deposits and Credits					1,372.44	1,372.44
Total Uncleared Transactions					-1,914.91	-1,914.91
Register Balance as of 08/31/2025					248,615.28	350,609.70
Ending Balance					248,615.28	350,609.70



279 N Main St.
P.O. Box 39
Heppner, OR 97336

(541)676-9125

Account Number	Deposits	Statement Date	Checks	Page
XXXX XX9880	10	August 30, 2025	45	1 of 8

NORTH GILLIAM CO HEALTH DIST
DBA ARLINGTON MEDICAL CENTER
DBA NORTH GILLIAM MEDIC
DBA ARLINGTON FAMILY HEALTHCARE
PO BOX 176
ARLINGTON OR 97812-0176

Congratulations on a successful harvest season!
We would like to say thank you to all our local
ranchers and farmers for all that you do.

XXXX XX9880		Business Long Form - Public Summary					8/1/2025 - 8/30/2025	
Previous Balance	Deposits	Checks	Withdrawals	Ending Balance				
	No.	Amount	No.	Amount	No.	Amount		
101,994.42	53	506,016.62	45	-46,229.35	35	-209,257.08	352,524.61	

Deposits and Other Credits to Business Long Form - Public

Date	Description	Amount
08-01	Arlington Branch DEPOSIT	3,623.61
08-01	Arlington Branch DEPOSIT	220.00
08-01	Arlington Branch DEPOSIT	840.00
08-01	Arlington Branch DEPOSIT	405.53
08-02	Regence BCBCO HCCLAIMPMT - 111000021330943 - PRPMX00001 NORTH	205.48
08-02	OREGON ST TREAS LGIP ACH - 42000019942396 - 4253107 North	110,151.06
08-04	EPX ST 035290917 MERCH SETL - 71000283256828 - 3130035290917 ARLIN	5,711.54
08-05	ODS Health Plan HCCLAIMPMT - 42000018131099 - 931110568 North	2.40
08-05	OR DHS HP MMIS HCCLAIMPMT - 41001031564519 - 00000004694087NORTH	47.46
08-05	UNITEDHEALTHCARE HCCLAIMPMT - 124384874302621 - 931110568 ARLIN	55.51
08-05	ODS Community He HCCLAIMPMT - 42000018139493 - 931110568 North	86.21
08-05	ODS Community He HCCLAIMPMT - 42000018140037 - 931110568 North	123.97
08-06	EPX ST 035290917 MERCH SETL - 71000282102938 - 3130035290917 ARLIN	270.00
08-07	UnitedHealthcare HCCLAIMPMT - 124384879665742 - 931110568 ARLIN	18.59
08-08	NORIDIAN WAORAK HCCLAIMPMT - 42000017707340 - 1396853503 NORTH	87.57
08-08	CIGNA EDGE TRANS HCCLAIMPMT - 242071750686166 - 601801243669 STEPH	61.69
08-09	Regence BCBSO - HCCLAIMPMT - 111000021335336 - PRPMX00001 NORTH	287.00
08-11	EPX ST 035290917 MERCH SETL - 71000282395945 - 3130035290917 ARLIN	151.66
08-11	Arlington Branch DEPOSIT	275.15
08-11	Arlington Branch DEPOSIT	12.69
08-12	OR DHS HP MMIS HCCLAIMPMT - 41001037579846 - 00000004697503NORTH	37.80
08-12	UNITEDHEALTHCARE HCCLAIMPMT - 124384875851868 - 931110568 ARLIN	104.49
08-12	ODS Community He HCCLAIMPMT - 42000014829927 - 931110568 North	200.78
08-12	ODS Community He HCCLAIMPMT - 42000014829867 - 931110568 North	403.78
08-12	NORIDIAN WAORAK HCCLAIMPMT - 42000013738309 - 1861860744 NORTH	947.75
08-12	EPX ST 035290917 MERCH SETL - 71000287224850 - 3130035290917 ARLIN	120.19
08-13	NORIDIAN WAORAK HCCLAIMPMT - 42000016030968 - 1861860744 NORTH	1,743.57
08-14	Arlington Branch DEPOSIT	1,670.92
08-14	Arlington Branch DEPOSIT	515.30
08-15	EPX ST 035290917 MERCH SETL - 71000287683804 - 3130035290917 ARLIN	20.00
08-16	NORIDIAN WAORAK HCCLAIMPMT - 42000011338847 - 1396853503 NORTH	507.56



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Heppner, OR 97336

(541)676-9125

Account Number	Deposits	Statement Date	Checks	Page
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NORTH GILLIAM CO HEALTH DIST

Deposits and Other Credits to Business Long Form - Public (Continued)

Date	Description	Amount
08-18	EPX ST 035290917 MERCH SETL - 71000281227217 - 3130035290917 ARLIN	269.23
08-18	Arlington Branch DEPOSIT	1,073.74
08-18	Arlington Branch DEPOSIT	361,045.00
08-19	UNITEDHEALTHCARE HCCLAIMPMT - 124384878145717 - 931110568 ARLIN	3.00
08-19	ODS Community He HCCLAIMPMT - 42000010468490 - 931110568 North	94.92
08-19	EPX ST 035290917 MERCH SETL - 71000286146058 - 3130035290917 ARLIN	72.12
08-20	EPX ST 035290917 MERCH SETL - 71000289258769 - 3130035290917 ARLIN	64.42
08-20	CIGNA EDGE TRANS HCCLAIMPMT - 242071751904272 - 602200794082 JOYCE	5.47
08-20	CIGNA EDGE TRANS HCCLAIMPMT - 242071751910858 - 602801183156 STEPH	41.69
08-22	NORIDIAN WAORAK HCCLAIMPMT - 42000016098642 - 1861860744 NORTH	2,654.68
08-23	FEHB Oregon HCCLAIMPMT - 323070388307261 - FEPPR00001 NORTH	17.44
08-23	Ragence BCBCO HCCLAIMPMT - 111000028179736 - PRPMX00001 NORTH	157.73
08-25	EPX ST 035290917 MERCH SETL - 71000289259314 - 3130035290917 ARLIN	144.23
08-26	UnitedHealthcare HCCLAIMPMT - 124384875132833 - 931110568 ARLIN	37.85
08-26	ODS Community He HCCLAIMPMT - 42000015735906 - 931110568 North	85.69
08-26	UNITEDHEALTHCARE HCCLAIMPMT - 124384875671244 - 931110568 ARLIN	104.49
08-26	ODS Community He HCCLAIMPMT - 42000015735434 - 931110568 North	295.40
08-27	36 TREAS 310 MISC PAY - 101036154254685	9,607.80
08-29	AARP Supplementa HCCLAIMPMT - 124384879105062 - 931110568 ARLIN	17.44
08-29	NORIDIAN WAORAK HCCLAIMPMT - 42000013714274 - 1396853503 NORTH	436.50
08-29	EPX ST 035290917 MERCH SETL - 71000285517378 - 3130035290917 ARLIN	75.00
08-30	36 TREAS 310 MISC PAY - 101036150259210	803.52
		53 deposits for 506,016.62

Regular Checks

Date	Check	Amount	Date	Check	Amount	Date	Check	Amount
08-04	16436	66.42	08-04	16451	60.00	08-22	16469	1,196.28
08-01	16437	351.26	08-05	16453*	135.09	08-19	16470	1,027.50
08-04	16438	65.13	08-06	16456*	75.00	08-25	16471	825.00
08-04	16439	150.00	08-08	16457	105.00	08-25	16472	186.54
08-04	16440	75.00	08-13	16458	180.00	08-21	16473	138.25
08-05	16441	45.00	08-06	16459	57.55	08-19	16475*	876.56
08-01	16442	360.00	08-05	16460	7,000.00	08-27	16476	24,500.00
08-04	16443	123.87	08-05	16461	263.73	08-22	50931*	48.65
08-04	16444	186.54	08-06	16462	145.08	08-22	50943*	165.65
08-01	16445	1,777.50	08-04	16463	63.08	08-22	50956*	130.14
08-05	16446	87.70	08-25	16464	649.68	08-07	50969*	208.60
08-05	16447	253.80	08-20	16465	563.26	08-01	50973*	69.63
08-06	16448	294.00	08-25	16466	253.78	08-22	50979*	1,377.55
08-13	16449	281.53	08-29	16467	650.00	08-26	50987*	627.73
08-04	16450	100.00	08-20	16468	281.53	08-15	50992*	150.74
* Denotes break in check number sequence						45 Regular Checks		46,229.35

Withdrawals and Other Debits to Business Long Form - Public

Date	Description	Amount
08-01	EPX FE 035290917 MERCH SETL - 71000284968526 - 3130035290917 ARLIN	-29.95
08-01	PAYCHEX EIB INVOICE - 21000026998743 - X12943900023666NORTH	-244.11
08-04	GLOBAL PAYMENTS GLOBAL STL - 43305133795325 - 8788240069131 NORTH	-74.95
08-04	GETSTREAMLINE.CO GETSTREAML - 111000024948011	-600.00
08-04	PAYCHEX TPS TAXES - 21000024526447 - 13007400001887XNORTH	-15,192.95
08-04	PAYCHEX INC. PAYROLL - 91000010000233 - GnCV2Noxyyu4hzcNORTH	-34,310.16



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Account Number	Deposits	Statement Date	Checks	Page
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NORTH GILLIAM CO HEALTH DIST

Withdrawals and Other Debits to Business Long Form - Public (Continued)

Date	Description	Amount
08-05	FDMS FDMS PYMT - 41000120790423 - 052-2284196-000NORTH	-64.95
08-05	PAYCHEX EIB INVOICE - 21000026876072 - X13034900039238NORTH	-191.20
08-05	SOLUTIONSIT PURCHASE - 91000017022657 - NORTH GILLIAM CNORTH	-2,597.00
08-06	CIS TRUST 5037633834 - 91000010024700 - 536948509913 NA NO	-13,744.84
08-06	PAYCHEX TPS TAXES - 21000021138278 - 13039000003250XNORTH	-16,401.51
08-06	PAYCHEX INC. PAYROLL - 43000090477470 - 9oLUWDB4m7AGCgsNORTH	-49,615.72
08-07	ASI ASI OPERAT - 81500859424930	-3.75
08-07	PAYCHEX EIB INVOICE - 21000028268275 - X13045400004235NORTH	-164.01
08-08	HEALTH SERVICES SALE - 21000025439683 - NORTH	-461.62
08-11	LOAN PMT 0002 112168 08 - 123203530005119	-4,262.11
08-11	ASI ASI FEES - 81500857449909	-3.75
08-11	BIO-MED TESTING SALE - 21000027435886 - NORTH	-32.00
08-12	EMPLOYER CONTRB PERS CNTRB - 41001032168526 - 02404 NORTH	-1,708.13
08-12	EMPLOYER CONTRB PERS CNTRB - 41001032168525 - 02404 NORTH	-3,578.60
08-14	PAYCHEX TPS TAXES - 21000022187688 - 13135900005508XNORTH	-9,355.51
08-14	PAYCHEX INC. PAYROLL - 91000010012747 - eMFCJrYkFEL5tLyNORTH	-19,277.86
08-15	PAYCHEX EIB INVOICE - 21000029007544 - X13192400034962NORTH	-253.73
08-15	ROCKYMTN/PACIFIC POWER BILL - 91000010439448 - 315129361ACHPAYNorth	-883.50
08-18	AFLAC COLUMBUS ACHPMT - 43000092521775 - 104353423 North	-294.11
08-19	ARLINGTON T.V. C SALE - 21000027237796 - NORTH	-124.00
08-19	ARLINGTON T.V. C SALE - 21000027242820 - NORTH	-370.00
08-19	ECLINICALWORKS BT0818 - 11075159436555 - 000000331673871North	-1,283.26
08-20	PAYCHEX-OAB INVOICE - 21000020665231 - O4Ajb4Xfje0bswqNORTH	-134.00
08-27	EMPLOYER CONTRB PERS CNTRB - 41001037939857 - 02404 NORTH	-756.43
08-27	VISA PAYMENT - 91000011721118	-1,420.31
08-27	EMPLOYER CONTRB PERS CNTRB - 41001037939856 - 02404 NORTH	-1,534.68
08-28	PAYCHEX TPS TAXES - 21000023778609 - 13362600005023XNORTH	-9,532.30
08-28	PAYCHEX INC. PAYROLL - 91000010008236 - VZhFzcBI3pb2kPVNORTH	-20,461.97
08-29	PAYCHEX EIB INVOICE - 21000027779153 - X13366500011531NORTH	-244.11
		35 withdrawals for -209,257.08

Daily Balance Summary for Business Long Form - Public

Date	Balance	Date	Balance	Date	Balance	Date	Balance
08-01	104,251.11	08-09	78,376.34	08-18	407,214.38	08-25	400,838.45
08-02	214,607.65	08-11	74,517.98	08-19	403,703.10	08-26	400,734.15
08-04	169,251.09	08-12	71,046.04	08-20	402,835.89	08-27	382,080.53
08-05	158,928.17	08-13	72,328.08	08-21	402,697.64	08-28	352,103.70
08-06	78,864.47	08-14	45,880.93	08-22	402,434.05	08-29	351,721.09
08-07	78,506.70	08-15	44,612.96	08-23	402,609.22	08-30	352,524.61
08-08	78,089.34	08-16	45,120.52				

Balances and Fees

Low Balance (08-15-2025)	44,612.96	Average Balance	223,886.40
Interest Paid This Year:	0.00	Current Interest Rate:	0.05%
Average Collected Balance:	223,886.40		

Total Assessed This Cycle:		Total Assessed This Year:	
Total Returned Item Fees	0.00	Total Returned Item Fees	0.00
Total Overdraft Fees	0.00	Total Overdraft Fees	0.00



279 N Main St.
P.O. Box 39
Heppner, OR 97336

(541)676-9125

Account Number	Deposits	Statement Date	Checks	Page
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NORTH GILLIAM CO HEALTH DIST

Statement Summary					
Account Number	Account Name	Beginning Balance	Deposits	Withdrawals	Ending Balance
XXXX XX9880	Business Long Form - Public	101,994.42	506,016.62	-255,486.43	352,524.61
	Totals	101,994.42	506,016.62	-255,486.43	352,524.61



Checking - 0277



Account Number	Deposits	Statement Date	Checks	Page
XXXX XX9880	10	August 30, 2025	45	5 of 8

NORTH GILLIAM CO HEALTH DIST

16436 \$66.42 08-04-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
110 SHANE BLVD
PO BOX 176
ARLINGTON, OR 97112
(541) 454-2888

7/15/2025

16436

TO THE ORDER OF: Coopers Northwest, Inc \$66.42

Sixty Six and 42/100 DOLLARS

COOPERS NORTH-WEST
615 J Alaska Street
Seattle, WA 98108

MEMO: INV293291

⑆0124416⑆ ⑆123301535⑆ 7630019880⑆

16433 \$65.13 08-04-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
110 SHANE BLVD
PO BOX 176
ARLINGTON, OR 97112
(541) 454-2888

7/15/2025

16433

TO THE ORDER OF: Morrow County Bean Canners, Inc. \$65.13

Sixty Five and 13/100 DOLLARS

P.O. Box 367
Leaverton, OR 97026

MEMO: NV 1267 NV 1307

⑆0124416⑆ ⑆123301535⑆ 7630019880⑆

16440 \$75.00 08-04-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
110 SHANE BLVD
PO BOX 176
ARLINGTON, OR 97112
(541) 454-2888

7/15/2025

16440

TO THE ORDER OF: Life Point Network Foundation LLC \$75.00

Seventy Five and 00/100 DOLLARS

Life Point Network Foundation LLC
P.O. Box 2841
Portland, OR 97208-2841

MEMO: New Members

⑆0124416⑆ ⑆123301535⑆ 7630019880⑆

16442 \$360.00 08-01-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
110 SHANE BLVD
PO BOX 176
ARLINGTON, OR 97112
(541) 454-2888

7/15/2025

16442

TO THE ORDER OF: Frontier Regional 311 Agency \$360.00

Three Hundred Sixty and 00/100 DOLLARS

Frontier Regional 311 Agency
326 J Main Street
Corvallis, OR 97331

MEMO: NV 2025 37

⑆0124416⑆ ⑆123301535⑆ 7630019880⑆

16444 \$186.54 08-04-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
110 SHANE BLVD
PO BOX 176
ARLINGTON, OR 97112
(541) 454-2888

7/15/2025

16444

TO THE ORDER OF: Cognizant Healthcare Software Group, Inc \$186.54

One Hundred Eighty Six and 54/100 DOLLARS

Trizetto Provider Solution
P.O. Box 724743
Chicago, IL 60673-4743

MEMO: ECW Clearing house 322507500

⑆0124416⑆ ⑆123301535⑆ 7630019880⑆

16446 \$87.70 08-05-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
110 SHANE BLVD
PO BOX 176
ARLINGTON, OR 97112
(541) 454-2888

7/15/2025

16446

TO THE ORDER OF: MOO Oregon \$87.70

Eighty Seven and 70/100 DOLLARS

MOO Oregon
3575 Graham Way
The Dalles, OR 97158

MEMO: NV 323450, NV1229291 NV 1323431, NV 13287

⑆0124416⑆ ⑆123301535⑆ 7630019880⑆

16437 \$351.26 08-01-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
110 SHANE BLVD
PO BOX 176
ARLINGTON, OR 97112
(541) 454-2888

7/15/2025

16437

TO THE ORDER OF: Madras Valley Energy Co LLC \$351.26

Three Hundred Fifty One and 26/100 DOLLARS

Madras Valley Energy Co LLC
P.O. Box 1237
The Dalles, OR 97058-0237

MEMO: NVCL21770 AC07400 0066281

⑆0124416⑆ ⑆123301535⑆ 7630019880⑆

16439 \$150.00 08-04-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
110 SHANE BLVD
PO BOX 176
ARLINGTON, OR 97112
(541) 454-2888

7/15/2025

16439

TO THE ORDER OF: Oregon Farmer Chamber of Commerce \$150.00

One Hundred Fifty and 00/100 DOLLARS

Oregon Farmer Chamber of Commerce
P.O. Box 315
Corvallis, OR 97332

MEMO: Show 4 Share

⑆0124416⑆ ⑆123301535⑆ 7630019880⑆

16441 \$45.00 08-05-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
110 SHANE BLVD
PO BOX 176
ARLINGTON, OR 97112
(541) 454-2888

7/15/2025

16441

TO THE ORDER OF: The County Reinsurance Assn \$45.00

Forty Five and 00/100 DOLLARS

P.O. Box 3
Hopedale, OR 97326

MEMO: New Members

⑆0124416⑆ ⑆123301535⑆ 7630019880⑆

16443 \$123.87 08-04-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
110 SHANE BLVD
PO BOX 176
ARLINGTON, OR 97112
(541) 454-2888

7/15/2025

16443

TO THE ORDER OF: Morco, Inc \$123.87

One Hundred Twenty Three and 87/100 DOLLARS

33 S 3124
Morco, Inc
PO Box 15144
Seattle, WA 98145144

MEMO: ⑆0124416⑆ ⑆123301535⑆ 7630019880⑆

16445 \$1,777.50 08-01-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
110 SHANE BLVD
PO BOX 176
ARLINGTON, OR 97112
(541) 454-2888

7/15/2025

16445

TO THE ORDER OF: Peashey Davies & Myers, P.C. \$1,777.50

One Thousand Seven Hundred Seventy Seven and 50/100 DOLLARS

Peashey Davies & Myers, P.C.
P.O. Box 417
Hood River, OR 97031-2256

MEMO: INV43386

⑆0124416⑆ ⑆123301535⑆ 7630019880⑆

16447 \$253.80 08-05-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
110 SHANE BLVD
PO BOX 176
ARLINGTON, OR 97112
(541) 454-2888

7/15/2025

16447

TO THE ORDER OF: AT & T Mobility \$253.80

Two Hundred Fifty Three and 80/100 DOLLARS

PO Box 9463
Casta Junction, MO 63017-9463

MEMO: July 2025 NV 28725441 509

⑆0124416⑆ ⑆123301535⑆ 7630019880⑆



Bank of Eastern Oregon

279 N Main St.
P.O. Box 39
Heppner, OR 97336

(541)676-9125

Account Number	Deposits	Statement Date	Checks	Page
XXXX XX9880	10	August 30, 2025	45	6 of 8

NORTH GILLIAM CO HEALTH DIST

16448 \$294.00 08-06-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
113 JAMES BLVD
PO BOX 19
ARLINGTON, OR 97112
(541) 466-2888

7/25/2025

Pay to the order of: Benson Medical Instruments \$ 294.00

Two Hundred Ninety Four and 00/100

Payee: Benson Medical Instruments
19333 West 70th Street
Crown Point, WA 98344

MEMO: Auto Software RV251978

FD 1044 50# 4223 203535# 76 100 19880#

16449 \$281.53 08-13-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
113 JAMES BLVD
PO BOX 19
ARLINGTON, OR 97112
(541) 466-2888

7/25/2025

600370 704433

Pay to the order of: LISA INC \$ 281.53

Two Hundred Eighty One and 53/100

Payee: Lisa Inc
2 Standoff Avenue
Up Sh, WA 97263

MEMO: INV 7849968 ACCT#00870

FD 1044 50# 4223 203535# 76 100 19880#

16450 \$100.00 08-04-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
113 JAMES BLVD
PO BOX 19
ARLINGTON, OR 97112
(541) 466-2888

7/25/2025

Pay to the order of: PD-RX PHARMACEUTICALS, INC. \$ 100.00

One Hundred and 00/100

Payee: PD-RX PHARMACEUTICALS, INC.
PO Box 360748
Oxnarda, CA 93196-3148

MEMO: NV 0482571

FD 1044 50# 4223 203535# 76 100 19880#

16451 \$60.00 08-04-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
113 JAMES BLVD
PO BOX 19
ARLINGTON, OR 97112
(541) 466-2888

7/25/2025

Pay to the order of: Devines Information Management \$ 60.00

Sixty and 00/100

Payee: Devines Information Management
30 E Pacific Ave
Seaside, WA 97138

MEMO: NV 1126670

FD 1044 50# 4223 203535# 76 100 19880#

16453 \$135.09 08-05-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
113 JAMES BLVD
PO BOX 19
ARLINGTON, OR 97112
(541) 466-2888

7/25/2025

Pay to the order of: Quest Diagnostics \$ 135.09

One Hundred Thirty Five and 09/100

Payee: Quest Diagnostics
PO BOX 312463
Pasadena, CA 9110-1463

MEMO: INV 3219174465

FD 1044 50# 4223 203535# 76 100 19880#

16456 \$75.00 08-06-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
113 JAMES BLVD
PO BOX 19
ARLINGTON, OR 97112
(541) 466-2888

7/25/2025

Pay to the order of: Life Time Member Contribution, LLC \$ 75.00

Seventy Five and 00/100

Payee: Life Time Member Contribution, LLC
P.O. Box 2841
Porter, WA 97068-2841

MEMO: New Membership

FD 1044 50# 4223 203535# 76 100 19880#

16457 \$105.00 08-08-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
113 JAMES BLVD
PO BOX 19
ARLINGTON, OR 97112
(541) 466-2888

7/25/2025

Pay to the order of: City of Arnapam \$ 105.00

One Hundred Five and 00/100

Payee: City of Arnapam
P.O. Box 18
Arnapam, OR 97312

MEMO: JUL 2025 INV

FD 1044 50# 4223 203535# 76 100 19880#

16458 \$180.00 08-13-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
113 JAMES BLVD
PO BOX 19
ARLINGTON, OR 97112
(541) 466-2888

7/25/2025

Pay to the order of: The Trustees \$ 180.00

One Hundred Eighty and 00/100

Payee: The Trustees
P.O. Box 74
Cannon, OR 97203

MEMO: Inv for Board Treatment Policies

FD 1044 50# 4223 203535# 76 100 19880#

16459 \$57.55 08-06-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
113 JAMES BLVD
PO BOX 19
ARLINGTON, OR 97112
(541) 466-2888

7/25/2025

Pay to the order of: COPERS NORTHWEST \$ 57.55

Fifty Seven and 55/100

Payee: COPERS NORTHWEST
315 3 Alaska Street
Seattle, WA 98108

MEMO: NV0037047

FD 1044 50# 4223 203535# 76 100 19880#

16460 \$7,000.00 08-05-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
113 JAMES BLVD
PO BOX 19
ARLINGTON, OR 97112
(541) 466-2888

7/25/2025

Pay to the order of: Academy \$ 7,000.00

Seven Thousand and 00/100

Payee: Academy
PO Box 1972
Academy, OR 97321

MEMO: INV 12291 Acad Progress 34

FD 1044 50# 4223 203535# 76 100 19880#

16461 \$263.73 08-05-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
113 JAMES BLVD
PO BOX 19
ARLINGTON, OR 97112
(541) 466-2888

7/25/2025

Pay to the order of: LISA-ALCO, INC \$ 263.73

Two Hundred Sixty Three and 73/100

Payee: LISA-ALCO, INC
1127 Surf Se Park Drive
Rancho Cordova, CA 95742

MEMO: NV 1622439

FD 1044 50# 4223 203535# 76 100 19880#

16462 \$145.08 08-06-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
113 JAMES BLVD
PO BOX 19
ARLINGTON, OR 97112
(541) 466-2888

7/25/2025

Pay to the order of: PD-RX PHARMACEUTICALS, INC. \$ 145.08

One Hundred Forty Five and 08/100

Payee: PD-RX PHARMACEUTICALS, INC.
PO Box 360748
Oxnarda, CA 93196-3148

MEMO: NV 0482571

FD 1044 50# 4223 203535# 76 100 19880#



Account Number	Deposits	Statement Date	Checks	Page
XXXX XX9880	10	August 30, 2025	45	7 of 8

NORTH GILLIAM CO HEALTH DIST

16463 \$63.08 08-04-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
115 SHANE BLVD
PO BOX 78
ARLINGTON, OR 97112
(541) 454-2888

DATE: 08/04/2025

TO THE ORDER OF: Annapolis Hardware Tools & Ammo, LLC \$ 63.08

AMOUNT: Sixty Three and 00/100

MEMO: JUNE AND JULY 2025 MEMBERSHIP

PD 16463# 412332033330 7630049880#

16464 \$649.68 08-25-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
115 SHANE BLVD
PO BOX 78
ARLINGTON, OR 97112
(541) 454-2888

DATE: 08/25/2025

TO THE ORDER OF: Quest Diagnostics \$ 649.68

AMOUNT: Six Hundred Forty Nine and 68/100

MEMO: Quest Diagnostics
PO BOX 312KCO
PILLSBURG, CA 94513 2400

MEMO: NOV 3216174658 INV 327653281

PD 16464# 412332033330 7630049880#

16465 \$563.26 08-20-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
115 SHANE BLVD
PO BOX 78
ARLINGTON, OR 97112
(541) 454-2888

DATE: 08/20/2025

TO THE ORDER OF: Mademauer Energy Co LLC \$ 563.26

AMOUNT: Five Hundred Sixty Three and 26/100

MEMO: Mademauer Energy Co LLC
P.O. Box 1297
The Dalles, OR 97158-3302

MEMO: NVCL22256 ACCT#00-000451

PD 16465# 412332033330 7630049880#

16466 \$253.78 08-25-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
115 SHANE BLVD
PO BOX 78
ARLINGTON, OR 97112
(541) 454-2888

DATE: 08/25/2025

TO THE ORDER OF: AT & T Mobility \$ 253.78

AMOUNT: Two Hundred Fifty Three and 78/100

MEMO: AT & T Mobility
PO Box 9483
Carle Street, 160197 6463

MEMO: NV August 2025

PD 16466# 412332033330 7630049880#

16467 \$650.00 08-29-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
115 SHANE BLVD
PO BOX 78
ARLINGTON, OR 97112
(541) 454-2888

DATE: 08/29/2025

TO THE ORDER OF: Association of Oregon Counties \$ 650.00

AMOUNT: Six Hundred Fifty and 00/100

MEMO: Association of Oregon Counties
1212 South Street NE
Salem, OR 97301

MEMO: FIVE YEAR 2025 LIC

PD 16467# 412332033330 7630049880#

16468 \$231.53 08-20-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
115 SHANE BLVD
PO BOX 78
ARLINGTON, OR 97112
(541) 454-2888

DATE: 08/20/2025

TO THE ORDER OF: Lincat, Inc \$ 231.53

AMOUNT: Two Hundred Thirty One and 53/100

MEMO: Lincat, Inc
2 WILSON AVENUE
Salem, OR 97303

MEMO: NV 780691 ACCT#500870

PD 16468# 412332033330 7630049880#

16469 \$1,196.28 08-22-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
115 SHANE BLVD
PO BOX 78
ARLINGTON, OR 97112
(541) 454-2888

DATE: 08/22/2025

TO THE ORDER OF: Systems Design West, LLC \$ 1,196.28

AMOUNT: One Thousand One Hundred Ninety Six and 28/100

MEMO: Systems Design West, LLC
PO Box 2873
Savannah, WA 98283

MEMO: NV 20252461

PD 16469# 412332033330 7630049880#

16470 \$1,027.50 08-19-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
115 SHANE BLVD
PO BOX 78
ARLINGTON, OR 97112
(541) 454-2888

DATE: 08/20/2025

TO THE ORDER OF: Paschey Davis & Myers, P.C. \$ 1,027.50

AMOUNT: One Thousand Twenty Seven and 50/100

MEMO: Paschey Davis & Myers, P.C.
P.O. Box 417
Hood River, OR 97124 2226

MEMO: NV 36417

PD 16470# 412332033330 7630049880#

16471 \$325.00 08-25-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
115 SHANE BLVD
PO BOX 78
ARLINGTON, OR 97112
(541) 454-2888

DATE: 08/25/2025

TO THE ORDER OF: Life Flight Network Foundation LLC \$ 325.00

AMOUNT: Three Hundred Twenty Five and 00/100

MEMO: Life Flight Network Foundation LLC
P.O. Box 2841
Portland, OR 97208-2841

MEMO: MEMBERSHIP RENEWAL

PD 16471# 412332033330 7630049880#

16472 \$186.54 08-25-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
115 SHANE BLVD
PO BOX 78
ARLINGTON, OR 97112
(541) 454-2888

DATE: 08/25/2025

TO THE ORDER OF: Caprice and Tizabo Software Group, Inc \$ 186.54

AMOUNT: One Hundred Eighty Six and 54/100

MEMO: TIZABO Provider Solution
P.O. Box 734743
Chicago, IL 60673-4743

MEMO: NV 315082500

PD 16472# 412332033330 7630049880#

16473 \$138.25 08-21-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
115 SHANE BLVD
PO BOX 78
ARLINGTON, OR 97112
(541) 454-2888

DATE: 08/21/2025

TO THE ORDER OF: H2O Oregon \$ 138.25

AMOUNT: One Hundred Thirty Eight and 25/100

MEMO: H2O Oregon
2575 Gates Ave
The Dalles, OR 97158

MEMO: INV 1332-60, 1337596, 133278, 1338071

PD 16473# 412332033330 7630049880#

16475 \$876.56 08-19-2025

NORTH GILLIAM COUNTY HEALTH DISTRICT
115 SHANE BLVD
PO BOX 78
ARLINGTON, OR 97112
(541) 454-2888

DATE: 08/20/2025

TO THE ORDER OF: Safeworks Life Oregon \$ 876.56

AMOUNT: Eight Hundred Seventy Six and 56/100

MEMO: Safeworks Life Oregon
400 High Street
Salem, OR 97312-3000

MEMO: MCL# 100258344 NV 1002019761

PD 16475# 412332033330 7630049880#



Account Statement - Transaction Summary

For the Month Ending August 31, 2025

NORTH GILLIAM CO HEALTH DIST - NORTH GILLIAM COUNTY HEALTH DISTRICT - 5110

Oregon LGIP	
Opening Balance	410,198.82
Purchases	1,625.12
Redemptions	(110,151.11)
<hr/>	
Closing Balance	\$301,672.83
Dividends	1,214.20

Asset Summary		
	August 31, 2025	July 31, 2025
Oregon LGIP	301,672.83	410,198.82
Total	\$301,672.83	\$410,198.82



OREGON
STATE
TREASURY

Account Statement

For the Month Ending **August 31, 2025**

NORTH GILLIAM CO HEALTH DIST - NORTH GILLIAM COUNTY HEALTH DISTRICT - 5110

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					410,198.82
08/01/25	08/01/25	LGIP Fees - ACH Redemption (1 @ \$0.05 - From 5110) - July 2025	1.00	(0.05)	410,198.77
08/04/25	08/04/25	Redemption - ACH Redemption	1.00	(110,151.06)	300,047.71
08/26/25	08/26/25	Transfer from Gilliam County - GILLIAM COUNTY	1.00	410.92	300,458.63
08/29/25	09/02/25	Accrual Income Div Reinvestment - Distributions	1.00	1,214.20	301,672.83
Closing Balance					301,672.83

	Month of August	Fiscal YTD July-August		
Opening Balance	410,198.82	565,030.39	Closing Balance	301,672.83
Purchases	1,625.12	9,961.98	Average Monthly Balance	310,904.53
Redemptions	(110,151.11)	(273,319.54)	Monthly Distribution Yield	4.60%
Closing Balance	301,672.83	301,672.83		
Dividends	1,214.20	2,794.82		

Patient Count Report

2025-2026	Number of Office Visits	New Patients	Provider Out	Days of Coverage		Average Patients per day	Notes
July	163	3	4	19		8	Closed July 4th
August	191	2	2	19		10	
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
Total:	354	5	6	38	Annual Average number of visits/day:	9.5	
		Number of Visits:	2024-2025	2178			
			2023-2024	1899			
			2022-2023	1770			
			2021-2022	1903			
			2020-2021	1703			
			2019-2020	1517			
			2018-2019	1275			
			2017-2018	1467			
			2016-2017	1277			
			2015-2016	1380			

Patient Count Report

2025-2026	Num of Visits	J/S	RN	Scripts	Outgoing Refferals/ labs or imaging Orders/Prior Authorization Requests			
July	163	52/46	65	155	113			
August	191	42/79	70	195	92			
September								
October								
November								
December								
January								
February								
March								
April								
May								
June								
Totals:	354	94/125	135	350	205			



September 15, 2025

Dear Client:

Executive Order 14247, signed by President Trump in March 2025, mandates a transition to electronic federal payments, including those for the IRS, with paper checks for refunds ceasing on September 30, 2025, and tax payments requiring electronic methods like Direct Pay or EFTPS. The order promotes efficiency, reduces costs, and enhances security by eliminating paper-based processes for both payments and disbursements from the federal government.

Key Provisions

Effective Date: September 30, 2025

Electronic Tax Payments:

All federal tax payments, including those to the IRS, must be made electronically using methods such as:

- IRS Direct Pay
- Electronic Federal Tax Payment System (EFTPS)
- Credit/debit cards via approved processors
- IRS Online Account portal

Electronic Tax Refunds:

The IRS will no longer issue paper check refunds after September 30, 2025. Refunds will be sent via direct deposit or other electronic methods.

Impact on Taxpayers

Proactive Steps:

Taxpayers should ensure their banking information is correct with their tax preparer for electronic refunds and familiarize themselves with electronic payment options for tax payments.

Exceptions:

Limited exceptions are available for individuals without access to banking services or for emergency situations, as determined by the Treasury Department.

As always, please feel free to contact us if you have any questions.

Sincerely,

Glen O. Kearns, CPA
Accuity



Electronic Tax Payments

Keri Carroll

less than a minute ago

To: me . North Gilliam County Health District

Dear Client,

Executive Order 14247, signed by President Trump in March 2025, mandates a transition to electronic federal payments, including those for the IRS, with paper checks for refunds ceasing on September 30, 2025. Please keep in mind that this mandate will be in effect for your fourth quarter federal estimated tax payments, if any.

Attached you will find a letter explaining this in more detail.

Please let us know if you have any questions.

Thank you,

Keri

Attachments: [Accuity_Client_Executive_Order_14247_Notification_Letter_09152025.pdf](#)

MINUTES
North Gilliam County Health District
Board of Directors
Special Meeting
November 13,2023 @4:30 pm

Call to Order: Ron Cecil, Chair @4:30pm

Board Members Present: Ron Cecil, Todd Terp, Grant Wilkins, April Aamodt

District Employees Present: Carrie Schadewitz, David Anderson, Tena Ferguson, Christine Kieweg,

Guests Present: David Barnett from Barnett and Moro Auditor

Public Comment: NONE

David Barnett came to explain the Contingency Funds. David Barnett went more into detail of what each fund is and how they are supposed to be in the budget.

The district has five Contingency Funds:

4105- LGIP Int Operations Contingency Fund

4100- LGIP Interest Amb. Replace

4103- LGIP Interest Ambulance Equip

4101- LGIP Interest General 4104 LGIP Gen. AMB (4104 is held within 4101)

4102- LGIP Interest Bldg

All District's funds are in the LGIP fund account. It is one pool of money. The Bank of Eastern Oregon checking account is a separate account used for district obligations. All accounts payables and receivables are processed through the BEO checking account. There are monthly transfers from the LGIP account to the BEO checking account, for operations.

The LGIP account receives deposits from Gilliam County for taxes and interest dividends.

David Barnett will follow up with Health District ORS related to when a supplemental budget would need take place or if the district would need to complete a supplemental budget. (email attached)

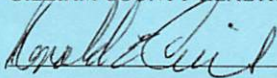
Long Conversation of the contingency funds continued questions answered.

Executive session is called.

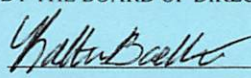
Meeting adjourned by Ron.

Next Regular Meeting November 21, 2023, Tuesday- City Hall

THESE MINUTES ARE APPROVED AS THE OFFICIAL November 13, 2023 SPEACIAL MEETING MINUTES OF THE NORTH GILLIAM COUNTY HEALTH DISTRICT BY THE BOARD OF DIRECTORS SIGNING BELOW:



NGCHD Board Member



NGCHD Board Member



Submitted B

budget numbers

From David Barnett <david@barnettandmoro.com>

Date Wed 5/1/2024 4:41 PM

To Administrator NGCHealth <Administrator@NGCHealth.org>

Caution! This message was sent from outside your organization.

Hey Carry,

The amounts are as follows:

General Fund	District Building Fund	District Contingency Fund	EMS Vehicle Fund	EMS Equipment Fund	Combined General Fund
\$475,364	\$196,789	\$ 113,610	\$ 37,802	\$ 26,542	\$ 850,107
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

David Barnett, CPA
Barnett and Moro, P.C.
975 S.E. 4th St.
Hermiston, OR 97838
541-567-5215

RE: Questions I need your guidance

From David Barnett <david@barnettandmoro.com>

Date Tue 5/21/2024 4:47 PM

To Administrator NGCHealth <Administrator@NGChealth.org>

Caution! This message was sent from outside your organization.

Hey Carrie,

Regarding the closing of the contingency funds into the general fund. As long as the board agrees, they can move those funds in the contingency fund into the general fund if needed. Those contingency funds have been set aside for different potential events or contingencies. If the board decided that the contingency funds are no longer needed, they can agree to move those funds back into the general fund. Since all of the different fund accounts are held together in the LGIP account, there doesn't need to be a physical adjustment, just an adjustment on the books to consolidate those accounts.

Hope this helps,

David Barnett

David Barnett, CPA

Barnett and Moro, P.C.

975 S.E. 4th St.

Hermiston, OR 97838

541-567-5215

From: Administrator NGCHealth <Administrator@NGChealth.org>

Sent: Tuesday, May 21, 2024 3:39 PM

To: David Barnett <david@barnettandmoro.com>

Subject: FW: Questions I need your guidance

From: Administrator NGCHealth

Sent: Tuesday, April 23, 2024 3:31 PM



North Gilliam Medic
1200 Cottonwood * P.O. Box 105
Arlington, OR 97812
Tel: 541-705-2602 * Fax: 541-705-2612

Documentation of Blood Collection for Law Enforcement

Name of patient: _____ DOB: _____

Type of Sample or Collection: _____ Specimen ID: _____

Type of Legal Document: _____

(need copy of the legal document, ie., warrant, or provided to agency within 72 hours)

Title of Person Presenting Legal Document: _____

Badge Number: _____ DPSST Number: _____

Date/Time: _____

Law Enforcement Officer receiving sample:

(Print name) (Signature)

Personnel Collecting or Releasing Specimen(s):

(Print name) (Signature)

Date	Description	Crew	TX	Destination
8/1/25	Allergic Reaction	SR,LW,KC,MD	Yes	GSMC
8/3/25	Diabetic Problem	LW,CK,MD,JAS	No	N/A
8/3/25	Agency Assist/Standby	Boardman	No	N/A
8/3/25	Sick Person	LW,CK,MD,JAS	Yes	AHCG
8/5/25	Stroke/CVA	LW,MD,JAS	No	N/A
8/6/25	Back Pain (Non-Traumatic)	LW,SB,BS,MD	Yes	GSMC
8/8/25	Traffic/Transportation incident	LW,KC,CK,MD	No	N/A
8/9/25	Hemorrhage/Laceration	LW,KC,MD	Yes	AHCG
8/10/25	Unconscious/Fainting/Near Fainting	LW,EP,CK,MD(KC,JAS)	Yes	AHCG
8/12/25	Unknown Problem/Person Down	LW,JAS,MD	No	N/A
8/18/25	Sick Person	SR,EP	No	N/A
8/18/25	Traffic/Transportation incident	SR,LW,KC	Yes	AHCG
8/19/25	Sick Person	SR,LW,MD,JAS	No	N/A
8/22/25	Chest Pain(Non-Traumatic)	LW,BS,KC,JAS	Yes	AHCG
8/26/25	Traffic/Transportation incident	SR,SB,JAS	No	N/A
8/29/25	Vehicle Fire	SR,LW,KC	No	N/A
8/29/25	Traffic/Transportation incident	LW,KC	No	N/A
8/30/25	Breathing Problem	SR,CK,JAS,MD	Yes	AHCG

Total Calls	Tx	No tx
18	8	10

Responders	Responded	Transported
Stacey R	7	3
Laurel W	14	7
Kathy C	8	4
Chris K	5	3
Brian W	0	0
Tiffany W	0	0
Matt D	11	6
Joanne S	9	3
Tom W	0	0
Elliot P	1	0
Sebastian B	2	1
Brandon S	2	2
Jesse S	0	0

Transport Destination Totals		
AHGC	GSMC	OTHER
6	2	0

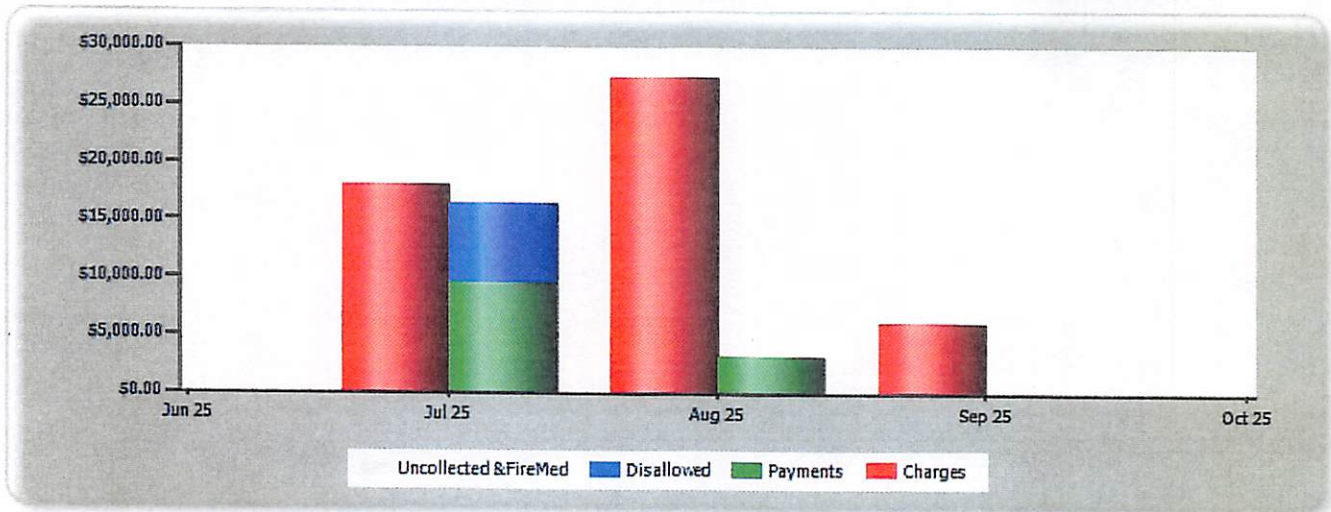
North Gilliam County Health District
ANNUAL COLLECTION STATISTICS

Date Of Service	07/01/2025
Date Of Service	09/16/2025
Invoices	0
Company	North Gilliam County Health District

Month	Tickets	Charges	Payments	%	FireMed	%	Disallowed	%	Uncollected	%	Pending	%
Jul 25	10	18,067.40	-9,546.12	53 %	0.00	0 %	-6,937.11	38 %	0.00	0 %	1,584.17	9 %
Aug 25	11	27,425.80	-3,192.20	12 %	0.00	0 %	0.00	0 %	0.00	0 %	24,233.60	88 %
Sep 25	2	6,052.00	0.00	0 %	0.00	0 %	0.00	0 %	0.00	0 %	6,052.00	100 %

23 51,545.20 -12,738.32 0.00 -6,937.11 0.00 31,869.77

All amounts shown relate directly to each month's charges. They will not reconcile to monthly deposit reports

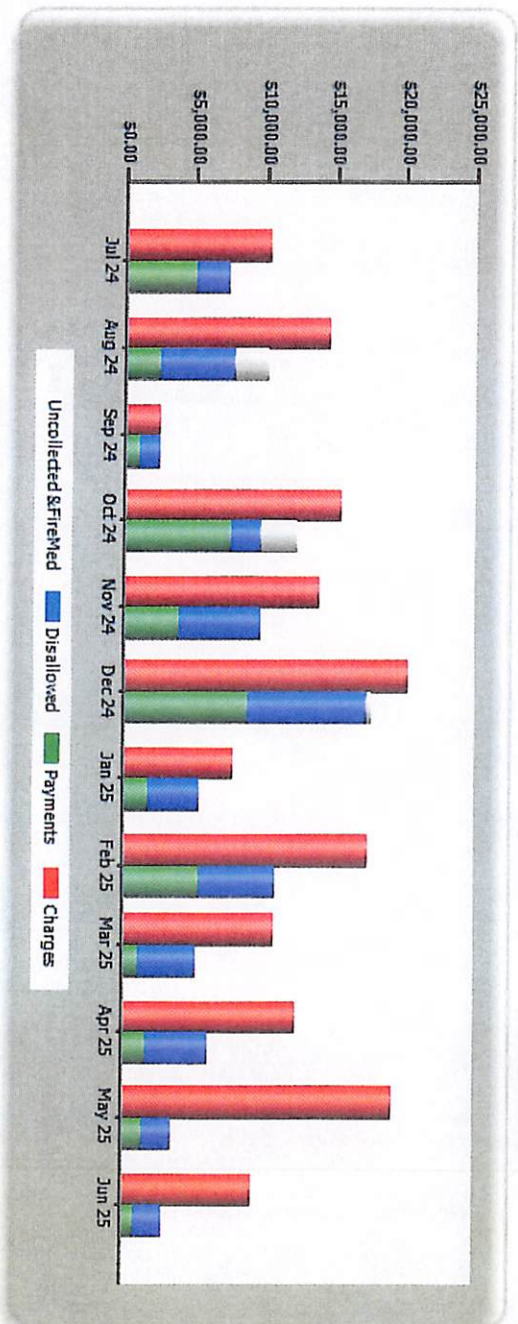


North Gilliam County Health District
ANNUAL COLLECTION STATISTICS

Date Of Service	07/01/2024
Date Of Service	06/30/2025
Invoices	0
Company	North Gilliam County Health District

Month	Tickets	Charges	Payments	%	FireMed	%	Disallowed	%	Uncollected	%	Pending	%
Jul 24	4	10,244.60	-4,978.60	49%	0.00	0%	-2,320.40	23%	0.00	0%	2,945.60	29%
Aug 24	6	14,474.80	-2,400.87	17%	-237.33	2%	-5,401.80	37%	-2,124.40	15%	4,310.40	30%
Sep 24	1	2,375.40	-926.08	39%	0.00	0%	-1,449.32	61%	0.00	0%	0.00	0%
Oct 24	7	15,343.40	-7,518.17	49%	0.00	0%	-2,199.05	14%	-2,499.00	16%	3,127.18	20%
Nov 24	6	13,848.40	-3,889.87	28%	0.00	0%	-5,772.77	42%	0.00	0%	4,185.75	30%
Dec 24	8	20,245.20	-8,779.99	43%	-288.38	1%	-8,541.62	42%	0.00	0%	2,635.21	13%
Jan 25	4	7,756.60	-1,785.13	23%	0.00	0%	-3,610.47	47%	0.00	0%	2,361.00	30%
Feb 25	8	17,347.80	-5,439.98	31%	0.00	0%	-5,331.32	31%	0.00	0%	6,576.50	38%
Mar 25	5	10,686.40	-1,111.99	10%	0.00	0%	-4,066.41	38%	0.00	0%	5,518.00	52%
Apr 25	6	12,305.40	-1,576.86	13%	0.00	0%	-4,506.54	37%	0.00	0%	6,222.00	51%
May 25	10	19,211.50	-1,421.99	7%	0.00	0%	-2,124.06	11%	0.00	0%	15,665.45	82%
Jun 25	8	9,281.40	-803.52	9%	0.00	0%	-2,002.48	22%	0.00	0%	6,475.40	70%
	73	163,130.90	-40,633.05		-525.71		-47,326.24		-4,623.40		60,022.50	

All amounts shown relate directly to each month's charges. They will not reconcile to monthly deposit reports



* This is for last year, money is still coming in.

**NORTH GILLIAM COUNTY HEALTH DISTRICT POLICY
RE PAYMENT FOR FIRST OUT TIME**

A. During off duty periods, certain employees of North Gilliam County Health District (hereinafter "NGCHD") may participate in "First Out Time." The term First Out Time refers to periods when an employee is off duty but is available to perform services supporting the ambulance service in the event the NGCHD receives an emergency request for ambulance services during non-regular work hours.

B. Employees who participate in First Out Time have the right and ability to use First Out Time effectively for their own purposes. They are not required to remain on NGCHD premises, they are not required to keep within a certain distance of NGCHD premises. Instead, they must be reachable and willing to report to work in the event of an emergency request for ambulance services during non-regular working hours. You are not required to participate in First Out Time.

C. NGCHD takes the position that First Out Time is not legally required to be paid. However, NGCHD has adopted a policy that employees participating in First Out Time will be paid a stipend equal to \$8.00 per hour, with no overtime. By signing below, you are agreeing to the terms and conditions outlined herein.

ACKNOWLEDGED AND AGREED:

Signature of Employee

Print Name

Date: _____

Repayment Amounts from July 1-September 6th, 2025

North Gilliam Medic Ambulance First out/on Call Pay

Name	Back pay amount from July 1-September 6, 2025	Total Hours	Total Amount due
Kathy Covey (4.00 difference)	259.50, 282.00, 199.75, 215.70, 173.05=	1130 x 4.00	\$4520.00
Joanne Smith (4.00 difference)	36.00, 50.25, 62.37, 86.43=	235.05 x 4.00	\$940.20
Matt Dotson (4.00 difference)	12.45, 89.00, 24.00, 38.97=	164.42 x 4.00	\$657.68
Brian Wilkins (4.00 difference)	18.1=	18.10 x 4.00	\$72.40
Tiffany Wilkins (4.00 difference)	23.00=	23 x 4.00	\$92.00
Laurel Williams	136.55, 139.83, 177.11, 85.98, 115.88=	655.35 x 8.00	\$5,242.80
Stacey Reding	73.89, 78.67, 49.42, 108.47=	310.45 x 8.00	\$2,483.60
		Total Amount Owed:	\$14,008.68

Board makes a motion to adapt the First Out call pay starting September 7th, 2025, moving forward at \$8.00 an hour with no overtime and it doesn't go towards hours worked in a week.

--All EMS Employees have signed the new policy and agree with this policy.

ROUGH ESTIMATE OF EMT COVERAGE FOR WEEKENDS

DAY	TIMES	TOTAL HRS	PAY	TOTAL
FRIDAY	16:00-23:59	8	23.55	188.40
SATURDAY	00:00-23:59	24	23.55	565.20
SUNDAY	00:00-23:59	24	23.55	565.20
MONDAY	00:00-08:00	8	23.55	188.40
	TOTAL HRS	64	TOTAL PER WK	1507.20
			TOTAL PER YR	78,374.40

EMS DIRECTOR

General Position Summary:

The EMS Director is responsible for the overall management of the District's EMS and ambulance program.

Essential Functions/Maior Assignments:

General daily responsibilities

- Develop and maintain an ambulance service that responds to all 911 medical callouts and events that may or are likely to need a medical response
- Provide guidance and values to staff that result in sincere loyalty to ethical standards of service and enhance community trust
- Respond with a well-trained staff in a modern well-maintained ambulance, equipped with state-of-the-art medical equipment and supplies
- Provide up to date medical procedures with the goal of stabilizing patients and transporting them safely
- Provide advanced life support service (ALS) when available and needed
- Maintain a positive working relationship with the Medical Clinic Staff
- Maintain a positive working relationship and communicate regularly with the EMS Supervising Physician
- Create community trust in knowing that a reliable and effective ambulance service is always available to respond
- Provide appropriate level of EMS care at all emergent and non-emergent requests for service
- Ensure all run charts are correct and submitted in the allotted time frame
- Recruit, train and manage ambulance staff
- Complete and submit yearly evaluations on the ambulance staff
- Oversee and ensure that all state and federal regulations are being followed
- Oversee and ensure that all NGCHD policies are being followed
- Educate and train the public through EMR and EMT classes
- Train or arrange for training of Arlington Medic staff when needed to keep certifications current or to advance certification credentials. Due to limited training opportunities in rural settings, be open to including outside agency personnel in local training and having Arlington Medic staff trained in other available training locations when feasible
- Oversee and ensure that all staff member certifications are current and on file
- Maintain all record keeping for all training
- Maintain ambulances and fly pickup in ready-to-respond condition
- Request new equipment and supplies when needed and justified
- Notify the NGCHD Board of any building or equipment issues that involve significant expenses

that need to be approved by the NGCHD Board

- Service automated external defibrillators (AED) mounted at various locations in and around the community
- Prepare and present report to the Board
- Oversee the ordering, inventory, and record keeping of controlled dangerous substances according to standards set by the federal code and the State of Oregon; report all increases and subtractions to the Board each month
- Attend NGCHD Board Meetings and present all reports on current issues, needs and volume of call outs
- Attend Fire District Board Meetings as directed by the Board
- Attend Medical Clinic staff meetings as directed by the Board
- Attend regional and state EMS meetings as directed by the Board in coordination with the EMS Supervising Physician
- Maintain a positive working relationship with surrounding Emergency Services and respond to mutual aid as appropriate
- Be an advocate for the Arlington Clinic by promoting the importance of routine health care

Budgetary responsibilities

- Submit purchase orders on major items to the Board for their approval prior to the purchase
- Ensure that all financial expenses and records are accurately provided to the Medical Clinic Administrator
- Seek out and be aware of grants that may be used to further fund Arlington Medic buildings, vehicles, and equipment
- Ensure that any and all purchases will be made through the District's administrative assistant

Job Scope:

- Responsible for their own workload, which includes planning and scheduling own work, and prioritizing workload to ensure deadlines are met
- Work independently with limited supervision

Supervisory Responsibility:

- Supervise all assigned subordinates
- Supervise ambulance staff, ensuring that their training, methods, and abilities allow for the maintenance and exemplary performance of a licensed ambulance service

Interpersonal Contacts:

- Frequently and regularly communicate with persons both inside and outside of the organization through a variety of mediums, including phone, email, or in-person

Specific Job Knowledge, Skill and Ability:

- Able to maintain a fitness level that is necessary to perform essential functions of the position
- Skill and ability to write reports effectively and use office equipment
- Able to communicate effectively in English, verbally and in writing
- Knowledge of methods and procedures of managing Emergency Medical Services
- Knowledge of law, rules and regulations governing the operations of Emergency Medical Services
- Skill and ability with effective methods of supervision
- Knowledge of the National Incident Management System
- Knowledge, skill and ability with basic and advanced life support practices and procedures
- For the EMS Division, knowledge of Standard Operating Procedures
- Knowledge, skill and ability regarding the rules and responsibilities for effective communication with dispatch centers
- Knowledge of HIPAA rules and regulations
- Use of good judgment and ability to remain calm in high-stress situations
- Ability to work effectively in an environment with loud noises and flashing lights
- Ability to successfully pass required pre-employment background check, and drug test

Education, Experience, and Certification/Licensure:

Required

- Associate Degree or greater
- Oregon Licensure as an RN
- Must possess a current and valid Oregon driver's license or other valid driver's license that allows driving in Oregon as will be driving district owned vehicle(s) on a regular basis

Desired

- Previous experience in personnel management, inclusive of, but not limited to, recruiting new employees, training new employees, and providing performance evaluations
- Previous experience in applying for grants
- Previous experience working in a rural volunteer ambulance service

Job Conditions:

- This position operates in a professional office environment as well as outdoors on scene in all types of weather, and in the homes of members of the district when on call
- The typical schedule for this position is set by the Board of Directors and may vary without advance notice depending on need and demand
- The EMS Director position is a physically demanding position at times. In performance of the duties of this job the employee is required to stand; walk; sit; use hands and fingers to handle or

feel objects, tools, or controls; reach with hands and arms; climb stairs, talk or hear; climb; balance; stoop; kneel; crouch; crawl; reach; stand; walk; push; pull; lift; grasp; see and complete repetitive motions

- The EMS Director will be required to lift and move patients, stretchers, tires, ambulance equipment, office equipment and other heavy items Individuals may be required to exert force and may be required to hold constant force or pressure
- Specific vision abilities required by this job include close vision, distance vision, peripheral vision, depth perception, and the ability to adjust focus
- Routinely use standard office equipment, especially computers
- The employee must occasionally lift or move office products and supplies, potentially patients, and equipment up to 100 pounds
- Employee must reside within the boundaries of NGCHO within six (6) months of hire
- This position is not eligible for remote work

The essential physical abilities described herein are representative of those an employee may encounter while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. The above statements are intended to describe the general nature and level of work being performed by employees assigned to this classification. They are not intended to be construed as an exhaustive list of all responsibilities, duties and/or skill required of all personnel so classified. This job description is not an employment agreement and/or an expressed or implied employment contract. Management has the exclusive right to alter this job description at any time without notice.

**NORTH GILLIAM MEDIC POLICY FOR
FIRST OUT TIME STIPEND**

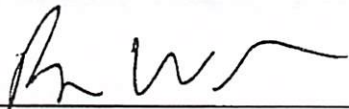
A. During off duty periods, certain employees of North Gilliam Medic (hereinafter "NGM") may participate in "First Out Time." The term First Out Time refers to periods when an employee is off duty but is available to perform services supporting the ambulance service in the event the NGM receives an emergency request for ambulance services during non-regular work hours.

B. Employees who participate in First Out Time have the right and ability to use First Out Time effectively for their own purposes. They are not required to remain on NGM premises, they are not required to keep within a certain distance of NGM premises. Instead, they must be reachable and willing to report to work in the event of an emergency request for ambulance services during non-regular working hours. You are not required to participate in First Out Time.

C. NGM takes the position that First Out Time is not legally required to be paid. However, NGM has adopted a policy that employees participating in First Out Time will be paid a stipend equal to \$8.00 per hour, with no overtime. By signing below, you are agreeing to the terms and conditions outlined herein.

D. Policy effective July 1, 2025.

ACKNOWLEDGED AND AGREED:



Signature of Employee

BRIAN WILKINS

Print Name

Date: _____

9-27-25

RECEIVED
SEP 23 2025

**NORTH GILLIAM MEDIC POLICY FOR
FIRST OUT TIME STIPEND**


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D. Policy effective July 1, 2025.

ACKNOWLEDGED AND AGREED:



Signature of Employee

MATTHEW D. DOTSON
Print Name

Date: 9/21/25

RECEIVED
SEP 23 2025

**NORTH GILLIAM MEDIC POLICY FOR
FIRST OUT TIME STIPEND**

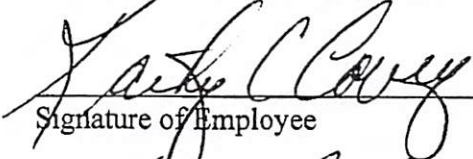
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D. Policy effective July 1, 2025.

ACKNOWLEDGED AND AGREED:



Signature of Employee



Print Name

Date: 9/22/25

RECEIVED
SEP 23 2025

**NORTH GILLIAM MEDIC POLICY FOR
FIRST OUT TIME STIPEND**

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D. Policy effective July 1, 2025.

ACKNOWLEDGED AND AGREED:

Joanne Smith
Signature of Employee

Joanne Smith
Print Name

Date: 9-22-2025

RECEIVED
SEP 23 2025

**NORTH GILLIAM MEDIC POLICY FOR
FIRST OUT TIME STIPEND**

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D. Policy effective July 1, 2025.

ACKNOWLEDGED AND AGREED:



Signature of Employee



Print Name

Date: 9/22/25

RECEIVED
SEP 23 2025

**NORTH GILLIAM MEDIC POLICY FOR
FIRST OUT TIME STIPEND**

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D. Policy effective July 1, 2025.

ACKNOWLEDGED AND AGREED:

James Willie
Signature of Employee

Laurel Williams
Print Name

Date: 9/22/2025

RECEIVED
SEP 23 2025

September 16, 2025

Re: Letter Of Resignation

I have been in a leadership or operations role since 1994, consistently excelling in my profession due to my integrity, innovative ideas, strong team-building skills, and a solid work ethic. My time of service to North Gilliam County Health District has been no different. I am proud of my accomplishments and the improvements I have made over the past three and a half years.

These improvements include enhanced quality measures, better documentation that meets CMS and commercial insurance requirements for reimbursement, improved record-keeping, inventory management for medications, and streamlined front-office procedures. Additionally, I have fostered relationships with external service providers, bringing specialty services to the residents of Arlington and surrounding communities. These services include 3D Mobile Mammography, Advantage Dental, Optometry, Massage Therapy, Aesthetics, and Gilliam Public Health. WIC and Children's Vaccination Clinic.

I am very proud to have brought a doctor to the clinic and implemented Virtual Services for Out-of-Town patients and for those who found it more convenient. I also take pride in regaining Waste Management's account and building a positive working relationship. I brought in translation services, and our occupational medicine services have grown.

The clinic is ready for RHC Certification; however, we must have a provider on site during all hours of operation. Until that happens, additional monies continue to sit there.

Several positive developments have occurred to enhance the clinic and its services. I have put in a lot of hard work and hours at the clinic above and beyond the standard 8:00 am to 4:30 pm hours. The results are apparent; I take pride in that with no regrets.

I am submitting my formal resignation as Clinic Administrator with North Gilliam County Health District and Arlington Family Healthcare. My last day of employment will be October 6, 2025.

I am confident Michele Guilliam has the skill set to continue accounts payable and receivable, payroll, PERS reporting, 1099s, W-2s, budgeting, and all banking processes for the district. She has stepped up with eagerness to learn and expand her knowledge during my tenure. I must add that she has done an outstanding job.

Respectfully,



Carrie Schadewitz